

3900 Air Resources Board**FUND CONDITION STATEMENTS [†]**

	2018-19*	2019-20*	2020-21*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$191,648	\$244,037	\$203,205
Prior Year Adjustments	-23,380	-	-
Adjusted Beginning Balance	\$168,268	\$244,037	\$203,205
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	122,623	113,838	128,661
4129400 Other Regulatory Licenses and Permits	4	-	-
4163000 Investment Income - Surplus Money Investments	5,974	6,105	3,000
4170400 Capital Asset Sales Proceeds	-	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	121	-	-
4173000 Penalty Assessments - Other	100,279	32,300	28,500
Transfers and Other Adjustments			
Loan from the Air Pollution Control Fund (0115) to the General Fund (0001) per Item 3900-011-0115 of the Budget Act of 2020	-	-	-29,148
Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	27,880	24,467	24,467
Total Revenues, Transfers, and Other Adjustments	\$256,882	\$176,711	\$155,481
Total Resources	\$425,150	\$420,748	\$358,686
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,234	1,403	1,405
0555 Secretary for Environmental Protection (Local Assistance)	375	750	-
2740 Department of Motor Vehicles (State Operations)	-	-	1,705
3900 Air Resources Board (State Operations)	64,530	85,118	86,333
3900 Air Resources Board (Local Assistance)	108,482	123,682	148,682
3960 Department of Toxic Substances Control (State Operations)	48	50	50
3980 Office of Environmental Health Hazard Assessment (State Operations)	850	937	931
4265 Department of Public Health (State Operations)	302	305	305
8880 Financial Information System for California (State Operations)	7	-9	-
9892 Supplemental Pension Payments (State Operations)	993	1,529	1,529
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,292	3,778	4,388
Total Expenditures and Expenditure Adjustments	\$181,113	\$217,543	\$245,328
FUND BALANCE	\$244,037	\$203,205	\$113,358
Reserve for economic uncertainties	244,037	203,205	113,358
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$712	\$1,072	\$1,282
Prior Year Adjustments	-13	-	-
Adjusted Beginning Balance	\$699	\$1,072	\$1,282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	900	850
4135000 Local Agencies - Miscellaneous Revenue	991	-	-
4163000 Investment Income - Surplus Money Investments	7	11	4
Total Revenues, Transfers, and Other Adjustments	\$998	\$911	\$854
Total Resources	\$1,697	\$1,983	\$2,136
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 Air Resources Board (State Operations)	567	691	692
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	58	10	11

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	2018-19*	2019-20*	2020-21*
Total Expenditures and Expenditure Adjustments	\$625	\$701	\$703
FUND BALANCE	\$1,072	\$1,282	\$1,433
Reserve for economic uncertainties	1,072	1,282	1,433
3070 Nontoxic Dry Cleaning Incentive Trust Fund^s			
BEGINNING BALANCE	\$657	\$617	\$605
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$658	\$617	\$605
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	23	100	50
Total Revenues, Transfers, and Other Adjustments	\$23	\$100	\$50
Total Resources	\$681	\$717	\$655
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 Air Resources Board (State Operations)	40	93	94
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24	19	18
Total Expenditures and Expenditure Adjustments	\$64	\$112	\$112
FUND BALANCE	\$617	\$605	\$543
Reserve for economic uncertainties	617	605	543
3119 Air Quality Improvement Fund^s			
BEGINNING BALANCE	\$38,669	\$22,864	\$14,056
Prior Year Adjustments	553	-	-
Adjusted Beginning Balance	\$39,222	\$22,864	\$14,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	44,014	42,000	42,000
4163000 Investment Income - Surplus Money Investments	1,467	800	600
Transfers and Other Adjustments			
Revenue Transfer from the Air Quality Improvement Fund (3119) to the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Item 3900-011-3119, Budget Act of 2018	-15,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$30,481	\$42,800	\$42,600
Total Resources	\$69,703	\$65,664	\$56,656
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 Air Resources Board (State Operations)	3,222	3,329	3,332
3900 Air Resources Board (Local Assistance)	43,600	48,000	28,640
8880 Financial Information System for California (State Operations)	-	-5	-
9892 Supplemental Pension Payments (State Operations)	17	38	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	246	147
Total Expenditures and Expenditure Adjustments	\$46,839	\$51,608	\$32,157
FUND BALANCE	\$22,864	\$14,056	\$24,499
Reserve for economic uncertainties	22,864	14,056	24,499
3228 Greenhouse Gas Reduction Fund^s			
BEGINNING BALANCE	\$3,472,517	\$3,983,115	\$1,979,016
Adjusted Beginning Balance	\$3,472,517	\$3,983,115	\$1,979,016
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	1,366	-	-
4160000 Investment Income - Condemnation Deposits Fund	1,053	-	-
4163000 Investment Income - Surplus Money Investments	139,520	140,000	140,000

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	2018-19*	2019-20*	2020-21*
4170600 Carbon Allowances Auction Proceeds	3,207,446	2,105,810	2,380,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Greenhouse Gas Reduction Fund (3228) per Item 3900-011-3228, Budget Act of 2013	100,000	200,000	-
Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	-27,900	-50,000	-42,000
Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code 39719(3)(A)	-	-	-113,000
Total Revenues, Transfers, and Other Adjustments	\$3,421,488	\$2,395,810	\$2,365,000
Total Resources	\$6,894,005	\$6,378,925	\$4,344,016
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	45	73	73
0521 Secretary for Transportation Agency (Local Assistance)	163,029	625,858	225,408
0540 Secretary of the Natural Resources Agency (State Operations)	150	-	-
0540 Secretary of the Natural Resources Agency (Local Assistance)	69,491	30,000	-
0555 Secretary for Environmental Protection (State Operations)	-	3,000	-
0650 Office of Planning and Research (State Operations)	4,956	12,688	32,229
0650 Office of Planning and Research (Local Assistance)	761,069	386,997	498,400
0690 Office of Emergency Services (State Operations)	25,026	1,175	1,176
2240 Department of Housing and Community Development (State Operations)	6,289	4,408	-
2240 Department of Housing and Community Development (Local Assistance)	263,271	556,089	-
2640 State Transit Assistance (Local Assistance)	146,949	116,920	175,481
2660 Department of Transportation (State Operations)	745	778	779
2660 Department of Transportation (Local Assistance)	10,000	-	-
2665 High-Speed Rail Authority (State Operations)	-	103	103
2665 High-Speed Rail Authority (Capital Outlay)	67,734	667,953	2,393,987
3340 California Conservation Corps (State Operations)	8,648	9,478	9,582
3360 Energy Resources Conservation and Development Commission (State Operations)	677	18,365	-
3360 Energy Resources Conservation and Development Commission (Local Assistance)	40,834	86,274	-
3480 Department of Conservation (Local Assistance)	1,200	-	-
3540 Department of Forestry and Fire Protection (State Operations)	250,212	307,012	158,652
3600 Department of Fish and Wildlife (State Operations)	424	424	-
3600 Department of Fish and Wildlife (Local Assistance)	-	5,000	-
3640 Wildlife Conservation Board (Local Assistance)	-15,730	15,730	-
3720 California Coastal Commission (Local Assistance)	1,500	1,500	-
3760 State Coastal Conservancy (State Operations)	150	-	-
3760 State Coastal Conservancy (Local Assistance)	2,850	-	-
3820 San Francisco Bay Conservation and Development Commission (State Operations)	449	1,841	1,841
3820 San Francisco Bay Conservation and Development Commission (Local Assistance)	225	275	-
3860 Department of Water Resources (State Operations)	441	-	-
3860 Department of Water Resources (Local Assistance)	814	-	-
3900 Air Resources Board (State Operations)	34,381	37,158	36,597
3900 Air Resources Board (Local Assistance)	755,800	1,233,212	-
3940 State Water Resources Control Board (Local Assistance)	-	100,000	-
3970 Department of Resources Recycling and Recovery (State Operations)	674	2,516	-
3970 Department of Resources Recycling and Recovery (Local Assistance)	43,662	38,313	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	704	1,807	1,808

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3900 Air Resources Board - Continued

	2018-19*	2019-20*	2020-21*
4700 Department of Community Services and Development (State Operations)	1,601	500	-
4700 Department of Community Services and Development (Local Assistance)	43,359	9,500	-
7120 California Workforce Development Board (State Operations)	400	5,050	2,550
7120 California Workforce Development Board (Local Assistance)	-	30,000	-
8570 Department of Food and Agriculture (State Operations)	5,745	-	-
8570 Department of Food and Agriculture (Local Assistance)	198,050	62,000	-
8880 Financial Information System for California (State Operations)	2	-1	-
9892 Supplemental Pension Payments (State Operations)	1,128	845	845
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13,936	27,068	14,049
Total Expenditures and Expenditure Adjustments	<u>\$2,910,890</u>	<u>\$4,399,909</u>	<u>\$3,553,560</u>
FUND BALANCE	<u>\$3,983,115</u>	<u>\$1,979,016</u>	<u>\$790,456</u>
Reserve for economic uncertainties	3,983,115	1,979,016	790,456
3237 Cost of Implementation Account, Air Pollution Control Fund^S			
BEGINNING BALANCE	\$12,348	\$16,734	\$12,639
Prior Year Adjustments	148	-	-
Adjusted Beginning Balance	<u>\$12,496</u>	<u>\$16,734</u>	<u>\$12,639</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	84,490	86,500	91,800
4163000 Investment Income - Surplus Money Investments	1,035	1,500	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$85,525</u>	<u>\$88,000</u>	<u>\$92,800</u>
Total Resources	<u>\$98,021</u>	<u>\$104,734</u>	<u>\$105,439</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	198	1,025	1,026
0540 Secretary of the Natural Resources Agency (State Operations)	292	312	312
0555 Secretary for Environmental Protection (State Operations)	1,208	1,240	741
2240 Department of Housing and Community Development (State Operations)	223	241	240
3360 Energy Resources Conservation and Development Commission (State Operations)	16,255	20,586	20,288
3540 Department of Forestry and Fire Protection (State Operations)	400	401	401
3860 Department of Water Resources (State Operations)	341	437	437
3900 Air Resources Board (State Operations)	53,074	57,061	62,424
3940 State Water Resources Control Board (State Operations)	561	461	467
3970 Department of Resources Recycling and Recovery (State Operations)	1,287	1,550	1,552
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,021	1,107	1,108
4265 Department of Public Health (State Operations)	350	379	381
8570 Department of Food and Agriculture (State Operations)	2,012	2,125	2,192
8880 Financial Information System for California (State Operations)	7	-2	-
9892 Supplemental Pension Payments (State Operations)	604	1,298	1,298
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,454	3,874	3,752
Total Expenditures and Expenditure Adjustments	<u>\$81,287</u>	<u>\$92,095</u>	<u>\$96,619</u>
FUND BALANCE	<u>\$16,734</u>	<u>\$12,639</u>	<u>\$8,820</u>
Reserve for economic uncertainties	16,734	12,639	8,820

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.